

Copythorne Parish Council Account Reconciliations 2025/2026

April - June 2025

Cashbook Reconciliation as at June 30th 2025

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - June 30th 2025)	<u>14,599.18</u>
	60,587.56
Less Payments (April 1st 2025 - June 30th 2025)	<u>(8,134.24)</u>
Total - June 30th 2025	<u><u>52,453.32</u></u>

Bank Reconciliation as at June 30th 2025

Current Account	6,874.94
Reserves Account	<u>45,578.38</u>
Total	52,453.32

Less unrepresented cheques:- none

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52,453.32

Reviewed and Agreed at the Council Meeting July 8th 2025

Councillor _____
Copythorne Parish Council

Date _____